

IN THE MATTER OF:

PONTIA WHITE

DEBTOR IN POSSESSION

PONTIA

Case No.: 17-13194

Petition filed: _____

Monthly Report No.: _____

Month Ended: AUGUST 2017

ALL ITEMS MUST BE ANSWERED USING "NONE" OR N/A WHERE APPROPRIATE

CHAPTER 13 MONTHLY OPERATING REPORT FOR INDIVIDUALS

1. Cash on Hand (on filing date, or thereafter, from prior reporting period)

874

2. Receipts during Report Period:

a. Salary and Commissions

5329

b. Interest or Dividend Income

c. Real Estate Rental

d. Other (Describe-Schedule A)

TOTAL RECEIPTS

6203

3. Disbursements:

a. Taxes-IRS

b. Taxes-State

c. Taxes-Real Estate

d. Taxes-Other

e. Utilities

f. Mortgage(s) or Rent(s)

g. Insurance premiums (list type)

h. Food

i. Medical

460

213

219

675

89

CASE NO.: 17-13194 Month Ending: August 2017

- j. Car loan 465
- k. Automobile expenses 302
- l. Clothing _____
- m. Gifts - donations (Schedule B) _____
- n. Tuitions (Schedule B) _____
- o. Other (Describe) _____

TOTAL DISBURSEMENTS

2423

4. Balance at end of reporting period [(1 + 2) - 3] 3780
5. Are you paying all of your debts (post filing) as they are incurred? If not, list outstanding obligations and amounts due at end of current period on Schedule C.
6. Is all insurance paid up-to-date? YES

Debtor in Possession Checking Account(s):

Name, Location and Account Number(s) TD BANK EASTON, PA 4272937710
Branch: PALMER PARK MALL

Debtor in Possession Savings Account(s) and Investments, including IRA's, Keogh, Pension:

Describe: _____
Branch: _____

Schedule A

3(d) Other:

CASE NO.: 17-13194

Month Ending: August 2017

- Gross Profit
- Total Expenses

Net Income